

**First Quarter Grant Reimbursement Status Report
July through September 2023**

ATTACHMENT C

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
CMAQ - Federal Highway Administration Congestion Mitigation & Air Quality Grant Program						
1	23	Countywide Signal Synchronization	\$ 15,000,000	\$ 0	\$ 15,000,000	June 2028
CMAQ Subtotal			\$ 15,000,000	\$ 0	\$ 15,000,000	
STBG - Federal Highway Administration Grant Program - State Transportation Block Grant						
2	2016	Interstate-405, State Route-73 to Interstate-605 (CON)	\$ 1,000	\$ 0	\$ 1,000	January 2024
3	2019	Interstate-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	5,500,000	4,045,290	1,454,710	June 2025
4	2019	State Route-55, Interstate-405 to Interstate-5 (ROW)	49,387,088	5,113,011	44,274,077	June 2026
5	2020	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (CON)	3,984,000	3,846,011	137,989	June 2025
6	2020	Interstate-5, Yale to SR-55 (PS&E)	10,900,000	7,497,870	3,402,130	June 2025
7	2022	State Route-55, Interstate-405 to Interstate-5 (ROW Utility Relocation)	28,833,069	2,786,674	26,046,395	June 2026
8	2022	State Route-55, Interstate-405 to Interstate-5 (ROW)	60,859,718	2,945,634	57,914,084	June 2026
9	2022	State Route-55, Interstate-5 to State Route-91 (PS&E)	2,140,755	267,473	1,873,282	June 2027
10	2023	Interstate-5, Yale to SR-55 (ROW)	14,646,368	0	14,646,368	June 2025
11	2023	State Route-55, Interstate-405 to Interstate-5 (CON)	3,830,000	3,078,832	751,168	June 2026
STBG Subtotal			\$ 180,081,998	\$ 29,580,793	\$ 150,501,205	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
12	2020	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	\$ 7,537,886	\$ 4,269,552	\$ 3,268,334	January 2024
13	2020	Bravo! Route 529 Start-up & Operations	3,068,078	2,769,587	298,491	January 2024
14	2020	College Fare Program - Irvine Valley, Saddleback, Cypress and Coastline	749,243	76,122	673,121	January 2024
15	2021	College Fare Program for Orange Coast College	716,152	134,597	581,555	August 2024
16	2021	Welcome Back Fare Reduction Program	3,538,747	558,571	2,980,176	August 2024
17	2022	Bravo! 553 Rapid Bus Service Operating Subsidy	1,553,772	754,755	799,017	August 2025
18	2022	Youth Ride Free Program	8,027,983	1,515,253	6,512,730	August 2024
19	2024	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
LCTOP Subtotal			\$ 34,856,249	\$ 10,078,436	\$ 24,777,813	
Highway Infrastructure Program (HIP)						
20	2022	State Route-55, Interstate-5 to State Route-91 (PS&E)	\$ 3,359,000	\$ 419,684	\$ 2,939,316	June 2027
21	2022	State Route-57, Orangewood to Katella Ave (PS&E)	2,790,000	1,240,340	1,549,660	June 2025
HIP Subtotal			\$ 6,149,000	\$ 1,660,024	\$ 4,488,976	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
22	2022	PPM Program	\$ 1,437,000	\$ 114,458	\$ 1,322,542	December 2024
23	2023	PPM Program	1,848,000	0	1,848,000	December 2025
STIP PPM Subtotal			\$ 3,285,000	\$ 114,458	\$ 3,170,542	

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Senate Bill 1: State of Good Repair (SB1 SGR)						
24	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 0	\$ 2,560,021	January 2028
25	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	465,095	373,791	91,304	July 2024
26	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	496,299	371,554	124,745	November 2024
27	2021	Security Gates	2,966,000	114,142	2,851,858	January 2026
28	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	January 2028
29	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	January 2028
30	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	December 2026
31	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	January 2028
SB1 SGR Subtotal			\$ 21,500,381	\$ 859,487	\$ 20,640,893	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 260,872,628	\$ 42,293,198	\$ 218,579,430	

Project Phases:

- CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
- PA/ED- Project Approval and Environmental Design.
- PS&E- Agency Preliminary Engineering.
- PSR- Development Support and Project Study Report.
- ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.